UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

SONTERRA CAPITAL MASTER FUND, LTD., HAYMAN CAPITAL MANAGEMENT, L.P., and CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM on behalf of themselves and all others similarly situated,

Docket No. 15-cv-05844-GBD (HP)

Plaintiffs,

V.

UBS AG, et al.,

Defendants.

CORPORATE DISCLOSURE STATEMENT OF DEFENDANT MIZUHO TRUST AND BANKING CO., LTD.

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, defendant Mizuho Trust and Banking Co., Ltd., by its undersigned counsel, hereby states that it is a wholly owned subsidiary of Mizuho Financial Group, Inc., a publicly held company. No publicly held corporation owns ten percent or more of Mizuho Trust and Banking Co., Ltd., other than Mizuho Financial Group, Inc.

Dated: New York, New York February 1, 2016

SHEARMAN & STERLING LLP

By: /s/ Jerome S. Fortinsky
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